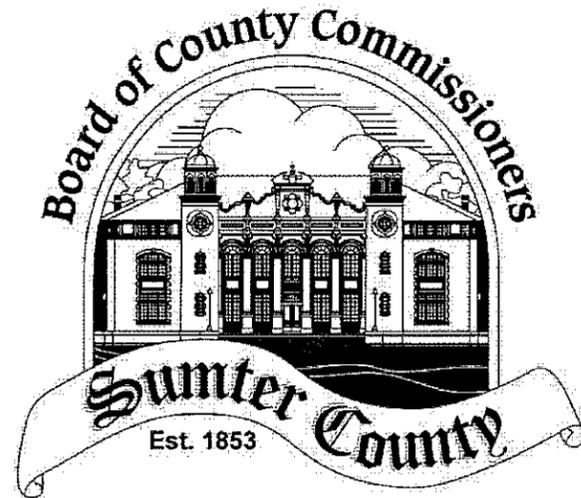


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MAY 10, 2011
FACILITIES DEVELOPMENT PROJECTS

INDEX PAGE:

- 1) PROJECT FINANCIAL STATUS REPORT
- 2) MASTER BUILDING PROJECTS SCHEDULE

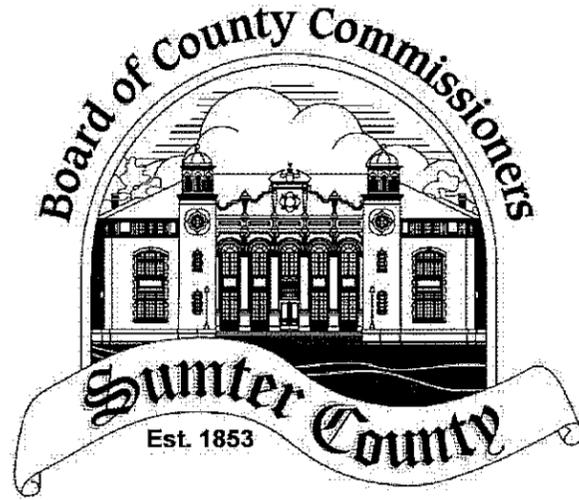


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MAY 10, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

PROJECT FINANCIAL STATUS REPORT
COUNTY BUILDING PROJECTS
PREPARED BY DOUGLAS L CONWAY
SCBOCC MEETING DATE MAY 10, 2011

LINE ITEM #	SQUARE FEET	% COMP	PROJECT DESCRIPTION	CIP	RECOMMENDED CIP ADJUSTMENT(S)	REVISED CIP TOTALS	PAYMENT TO DATE	ORIGINAL CONTRACT(S) AMOUNT	CHANGE ORDERS	ANTICIPATED FUTURE ITEMS	REVISED CONTRACT(S) AMOUNT	GAIN OR (LOSS)	COST PER SQ FT	PROJECT STATUS
BUSHNELL CAMPUS RENOVATIONS :														
1	22,000	2%	JUDICIAL CENTER RENOVATIONS 1ST FL	\$3,910,258	\$0	\$3,910,258	\$72,020	\$74,520	\$0	\$3,835,738	\$3,910,258	\$0	\$178	SCHEMATIC DESIGN
2	44,013	3%	HISTORIC COURTHOUSE RENOVATION 1ST, 2ND, 3RD FLS AND EXTERIOR	\$3,342,726	\$0	\$3,342,726	\$90,335	\$223,932	\$0	\$3,118,794	\$3,342,726	\$0	\$75.95	CONSTRUCTION DOCUMENTS - DESIGN PHASE
	66,013		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$7,252,984	\$0	\$7,252,984	\$162,355	\$298,452	\$0	\$6,954,532	\$7,252,984	\$0	\$110	
JAIL EXPANSION PROJECT FACILITIES														
CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN														
3	29,335		IMMEDIATE NEEDS FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
4	19,052		180 BED HOUSING FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
5	5,521		KITCHEN FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
6	44,699		INTAKE AND RELEASE FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
7	1,955		VIDEO VISITATION											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
			EQUIP - VIDEO CARRELS - LAUNDRY & KITCHEN - BEDS											
			JAIL CONST. MGT FEE											
8			MAIN JAIL (1988) RENOVATIONS	\$1,500,000	\$0	\$1,500,000	\$89,618	\$160,541	\$18,700	\$1,320,759	\$1,500,000	\$0		MECH. ELEC. PLUMB & SECURITY DESIGN
9	45,599	79%	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$6,343,817	\$7,403,002	(\$421,296)	\$1,018,294	\$8,000,000	(\$0)	\$175	CONTRACT CLOSE - OUT PHASE
FIRE STATION PROJECTS														
10	5,850	15%	FIRE & RESCUE STATION 31 AT WILDWOOD - RENOVATION	\$658,539	\$0	\$658,539	\$100,113	\$650,601	\$7,938	\$0	\$658,539	\$0	\$113	NOTICE TO PROCEED WITH CONSTRUCTION 03 21 2011
11	5,355	6%	FIRE & RESCUE STATION 32 AT OXFORD - RENOVATION	\$643,909	\$0	\$643,909	\$39,836	\$47,268	\$851	\$595,790	\$643,909	(\$0)	\$120	BOCC TO APPROVE ESB CHANGE ORDER 05 24 2011
12	7,870	58%	FIRE & RESCUE STATION 22 AT WEST BUSHNELL - PROTOTYPE	\$1,170,134	\$0	\$1,170,134	\$681,711	\$1,151,247	\$18,888	\$0	\$1,170,135	(\$0)	\$149	STRUCTURE BEING CONSTRUCTED
13	7,870	23%	FIRE & RESCUE STATION 33 AT SOUTH WILDWOOD - PROTOTYPE	\$1,341,523	\$0	\$1,341,523	\$304,696	\$1,313,900	\$27,624	\$0	\$1,341,524	(\$1)	\$170	STRUCTURE BEING CONSTRUCTED
14	\$4,000	0%	CDA \ ANIMAL CONTROL JOINT USE FACILITY	\$709,379	\$0	\$709,379	\$0	\$86,804	\$0	\$622,575	\$709,379	\$0	\$177	SPACE PROGRAM AND FLOOR PLAN DESIGN
FACILITIES MAINTENANCE PROJECTS														
FEMA GROUNDHOG DAY GRANTS														
15		15%	SHERIFF'S ADMINISTRATION OFFICE - BUSHNELL	\$22,034	\$7,345	\$29,379	\$4,500	\$4,500	\$0	\$24,879	\$29,379	\$0		PROJECT WAS COMPLETED BY 04 30 2011
16		69%	BUSHNELL COMMUNITY CENTER	\$12,750	\$4,250	\$17,000	\$11,704	\$11,704	\$0	\$5,296	\$17,000	\$0		PROJECT WAS COMPLETED BY 04 30 2011
16	243,119		PROJECT TOTALS	\$21,311,252	\$11,595	\$21,322,847	\$7,738,350	\$11,128,019	(\$347,295)	\$10,542,125	\$21,322,849	(\$2)		



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MAY 10, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11			
						3/13	3/20	3/27	4/3	4/10	4/17	4/24	
1													
2	JUDICIAL CENTER - RENOVATIONS 1ST FLOOR ONLY	1759 days	Wed 2/20/08	Fri 11/14/14									
3	SPACE PROGRAM	75 days	Wed 2/20/08	Mon 6/2/08									
4	EVALUATE EXISTING BUILDING	75 days	Wed 2/20/08	Mon 6/2/08									
5	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	225 days	Tue 6/3/08	Tue 5/19/09									
6	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS -	90 days	Mon 12/2/13	Fri 4/4/14									
7	BIDDING AND CONSTRUCTION PHASE	160 days	Mon 4/7/14	Fri 11/14/14	6								
8	HISTORIC COURTHOUSE RENOVATIONS 1ST, 2ND, 3RD FLOORS AND EXTERIOR BLDG ENVELOP	1064 days	Wed 2/20/08	Fri 3/16/12									
9	SPACE PROGRAM	40 days	Wed 2/20/08	Mon 4/14/08									
10	EVALUATE EXISTING BUILDING	39 days	Wed 2/20/08	Fri 4/11/08									
11	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	37 days	Mon 3/31/08	Tue 5/20/08									
12	SCBOCC APPROVAL OF FINAL DESIGN PHASE FEES	1 day	Tue 5/27/08	Tue 5/27/08	11								
13	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS	535 days	Wed 5/28/08	Tue 6/15/10	12								
14	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Wed 6/15/11	Tue 9/27/11									
15	CONSTRUCTION PHASE	120 days	Wed 9/28/11	Tue 3/13/12	14								
16	FACILITY SET -UP AND OCCUPANCY	3 days	Wed 3/14/12	Fri 3/16/12	15								
17													
18	CDA \ ANIMAL CONTROL JOINT USE FACILITY	208 days	Wed 4/13/11	Fri 1/27/12									
19	DESIGN PHASE	55 days	Wed 4/13/11	Tue 6/28/11									
20	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Wed 6/29/11	Tue 10/11/11	19								
21	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Wed 6/29/11	Tue 10/11/11	19								
22	CONSTRUCTION PHASE	75 days	Wed 10/12/11	Tue 1/24/12	21								
23	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 1/25/12	Fri 1/27/12	22								

Project: JUDICIAL SCHEDULE
Date: Wed 5/4/11

Task  Progress  Summary  External Tasks  Deadline 

Split  Milestone  Project Summary  External Milestone 

Page 1

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
24												
25	JAIL EXPANSION PROJECT INCLUDES THE FOLLOWING FACILITIES: - CORRECTION ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
26												
27	IMMEDIATE NEEDS POD FACILITY	311 days	Fri 7/23/10	Fri 9/30/11								
28	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
29	180 BED HOUSING FACILITY	311 days	Fri 7/23/10	Fri 9/30/11								
30	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
31	KITCHEN FACILITY	311 days	Fri 7/23/10	Fri 9/30/11								
32	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
33	INTAKE & RELEASE FACILITY	311 days	Fri 7/23/10	Fri 9/30/11								
34	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
35	VIDEO VISITATION	311 days	Fri 7/23/10	Fri 9/30/11								
36	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
37												
38	1988 MAIN JAIL RENOVATION	569 days	Mon 1/18/10	Thu 3/22/12								
39	RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10								
40	SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10	39							
41	DESIGN PHASE	306 days	Wed 4/14/10	Wed 6/15/11	40							
42	PERMIT PHASE	75 days	Thu 6/16/11	Wed 9/28/11	41							
43	RFP FOR GENERAL CONTRACTOR	75 days	Thu 6/16/11	Wed 9/28/11	41							
44	SCBOCC AWARD CONTRACT	1 day	Thu 9/29/11	Thu 9/29/11	43							
45	CONSTRUCTION PHASE	120 days	Fri 9/30/11	Thu 3/15/12	44							
46	FACILITY SET-UP AND OCCUPANCY	5 days	Fri 3/16/12	Thu 3/22/12	45							

Project: JUDICIAL SCHEDULE
Date: Wed 5/4/11

Task: Progress: Summary: External Tasks: Deadline:

Split: Milestone: Project Summary: External Milestone:

Page 2

ID	Task Name	Duration	Start	Finish	Predecessor	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
47												
48	FIRE STATION # 22 BUSHNELL - PROTOTYPE	462 days	Tue 8/18/09	Wed 5/25/11								
49	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
50	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
51	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09	50							
52	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09	51							
53	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	52							
54	SCBOCC APPROVE CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
55	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	54							
56	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	55							
57	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
58	SELECTION COMMITTEE REVIEW	5 days	Wed 6/2/10	Tue 6/8/10	57							
59	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10								
60	CONSTRUCTION PHASE	125 days	Mon 11/29/10	Fri 5/20/11								
61	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 5/23/11	Wed 5/25/11	60							
62												
63	FIRE STATION # 31 WILDWOOD - RENOVATION -- BOCC TO APPROVE VE CHANGE ORDER 03 08 2011	544 days	Tue 8/18/09	Fri 9/16/11								
64	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
65	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
66	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
67	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								
68	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	67							
69	SCBOCC APPROVE A/ E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								

Project: JUDICIAL SCHEDULE
Date: Wed 5/4/11

Task Progress Summary External Tasks Deadline

Split Milestone Project Summary External Milestone

Page 3

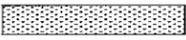
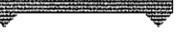
ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
70	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	69							
71	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	70							
72	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
73	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10								
74	SCBOCC CONTRACT APPROVAL	1 day	Tue 3/8/11	Tue 3/8/11								
75	CONSTRUCTION PHASE	127 days	Mon 3/21/11	Tue 9/13/11								
76	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 9/14/11	Fri 9/16/11	75							
77												
78	FIRE STATION # 32 OXFORD - RENOVATION - BOCC TO APPROVE VE CHANGE ORDER 05 24 2011	588 days	Tue 8/18/09	Thu 11/17/11								
79	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
80	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
81	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
82	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								
83	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	82							
84	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
85	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	84							
86	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	85							
87	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	86							
88	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	87							
89	SCBOCC GC CONTRACT APPROVAL	1 day	Tue 5/24/11	Tue 5/24/11	88							
90	CONSTRUCTION PHASE	127 days	Wed 5/25/11	Thu 11/17/11	89							
91	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 9/14/11	Fri 9/16/11	75							
92												

Project: JUDICIAL SCHEDULE
Date: Wed 5/4/11

Task  Progress  Summary  External Tasks  Deadline 
 Split  Milestone  Project Summary  External Milestone 

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
93												
94	FIRE STATION # 33 - COLEMAN - PROTOTYPE	519 days	Tue 8/18/09	Fri 8/12/11								
95	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
96	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
97	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
98	SCBOCC APPROVE NEGOTIATION	5 days	Tue 10/27/09	Mon 11/2/09	97							
99	STAFF CONTRACT NEGOTIATIONS	1 day	Wed 10/28/09	Wed 10/28/09								
100	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 10/12/10	Tue 10/12/10	99							
101	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	100							
102	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	101							
103	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	102							
104	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	103							
105	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10	104							
106	CONSTRUCTION PHASE	175 days	Mon 12/6/10	Fri 8/5/11	105							
107	FACILITY SET - UP AND OCCUPANCY	5 days	Mon 8/8/11	Fri 8/12/11	106							

Project: JUDICIAL SCHEDULE
Date: Wed 5/4/11

Task  Progress  Summary  External Tasks  Deadline 
 Split  Milestone  Project Summary  External Milestone 